

Sun Gate Condominium Association, Inc.
 Balance Sheet
 December 31, 2009

ASSETS

	Operating		Reserve	Total
Current Assets				
Cash - Alpine Bank	\$ 121.48	\$	0.00	\$ 121.48
Accounts Receivable - Owners	506.34		0.00	506.34
Additional Assessments	161.33		0.00	161.33
Capital Reserve Account	0.00		19,080.32	19,080.32
Prepaid Fire Alarm	100.00		0.00	100.00
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Total Assets	\$ 889.15	\$	19,080.32	\$ 19,969.47
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LIABILITIES AND FUND BALANCE

Current Liabilities				
Accounts Payable	\$ 400.92	\$	0.00	\$ 400.92
Other Payables	25.00		0.00	25.00
Refund of Dues	463.23		0.00	463.23
Capital Reserve	0.00		19,080.32	19,080.32
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Total Current Liabilities	889.15		19,080.32	19,969.47
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Fund Balance				
Net Income	0.00		0.00	0.00
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Total Fund Balance	0.00		0.00	0.00
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Total Liabilities & Fund Balance	\$ 889.15	\$	19,080.32	\$ 19,969.47
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